CLASS VI FINANCIAL RESPONSIBILITY DEMONSTRATION

COST ESTIMATES DESCRIPTION 40 CFR 146.85

This financial assurance section for the project was prepared to meet the requirements §609.C.1 [40 CFR §146.82(a)(14) and §146.85(a)]. Carbon TerraVault Holdings (CTV) will provide updated estimates that are verified with a third party contractor. CTV utilized the EPA Cost Estimation Tool for initial estimates.

Financial responsibility will be covered by the following:

- 1. Letter of Credit for Post-Injection Site Care and Closure and Injection Well Plugging.
- 2. Insurance coverage for Emergency and Remedial Response.

The cost estimates for financial assurance are business confidential.